"1st Quarter Intragovernmental Reciprocal Category Detail Report for FY 2005"

for Agency 83
Export-Import Bank of the United States
Detail Report

Reciprocal Category

02 - Federal Interest Receivable/Federal Interest Payable

Trading Partner	Agency	Partner	Difference	
20 Department of the Treasury	$0	$160,235,981	($160,235,981)	100.0%
Totals:	$0	$160,235,981	($160,235,981)	100.0%

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

Trading Partner	Agency	Partner	Difference	
20 Department of the Treasury	$0	$160,235,981	($160,235,981)	100.0%
Totals:	$0	$160,235,981	($160,235,981)	100.0%

17 - Federal Loans Receivable/Federal Loans Payable

Trading Partner	Agency	Partner	Difference	
20 Department of the Treasury	$7,237,193,179	$7,237,193,179	$0	0.0%
Totals:	$7,237,193,179	$7,237,193,179	$0	0.0%

21 - Employee Benefit Contributions Receivables and Payables

Trading Partner	Agency	Partner	Difference	
16 Department of Labor	$237	$237	$0	0.0%
24 Office of Personnel Management	$101,762	$101,762	$0	0.0%
Totals:	$101,999	$101,999	$0	0.0%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

Trading Partner	Agency	Partner	Difference	
13 Department of Commerce	$17,647	$17,647	$0	0.0%
14 Department of Interior	$733	$733	$0	0.0%
19 Department of State	$0	$31,227	($31,227)	100.0%
20 Department of the Treasury	$475	$50,475	($50,000)	99.1%
24 Office of Personnel Management	$0	$2,179	($2,179)	100.0%
47 General Services Administration	$0	$55,808	($55,808)	100.0%
75 Department of Health and Human	$0	$12,653	($12,653)	100.0%
89 Department of Energy	$0	($55)	$55	-100.0%
97 Office of the Secretary of Defense-	$0	$3,720	($3,720)	100.0%
Totals:	$18,855	$174,387	($155,532)	89.2%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

Trading Partner	Agency	Partner	Difference	
24 Office of Personnel Management	$0	$5,712	($5,712)	100.0%

Exhibit 3

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Totals:	**$0**	**$5,712**	**($5,712)**	**100.0%**

24   - Intra-governmental buy/sell costs/revenues

Trading Partner		Agency	Partner	Difference	
04	Government Printing Office	$12,812	$0	$12,812	NA
13	Department of Commerce	$17,647	$17,647	$0	0.0%
14	Department of Interior	$656	$656	$0	0.0%
15	Department of Justice	$335	$671	($335)	50.0%
19	Department of State	$0	$31,227	($31,227)	100.0%
20	Department of the Treasury	$546	$475	$71	13.0%
24	Office of Personnel Management	$4,933	$13,793	($8,860)	64.2%
36	Department of Veterans Affairs	$858	$858	$0	0.0%
47	General Services Administration	$822,773	$1,649,836	($827,063)	50.1%
75	Department of Health and Human	$0	$6,910	($6,910)	100.0%
88	National Archives and Records	$791	$0	$791	NA
97	Office of the Secretary of Defense-	$0	$6,536	($6,536)	100.0%
	Totals:	**$861,351**	**$1,728,608**	**($867,257)**	**50.2%**

26   - Benefit program Costs/Revenues

Trading Partner		Agency	Partner	Difference	
24	Office of Personnel Management	$1,346,643	$1,346,643	$0	0.0%
	Totals:	**$1,346,643**	**$1,346,643**	**$0**	**0.0%**

Grand Totals	**$7,239,522,028**	**$7,561,022,491**	**($321,500,463)**	**4.3%**

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included.Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded